

**RECEIPTS AND PAYMENTS MADE DURING DECEMBER RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/19**

RECEIPTS

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
		Carried Forward at 01/12/19	/	88,923.25
06/12/19	Lloyds Banks	Various £1491.60 Path cutting reimbursement & £228 Serenity		1,719.60
09/12/19	Lloyds Banks	Interest		1.85
		RECEIPTS, 2019/20 year to date		90,644.70

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
05/12/2019	FPO	Barton Mowning	Playing Field Grass Cutting		378.00
05/12/2019	FPO	Nettletons	Millennium Green Grass Cutting		197.50
05/12/2019	FPO	Nettletons	Cemetery Grass Cutting		431.66
05/12/2019	FPO	Sheila Robinson	Lengthsman		485.33
05/12/2019	FPO	Kyanite	Website additional pages		60.00
05/12/2019	FPO	Miss V S Haines	Clerk Expenses and Travel		53.46
05/12/2019	FPO	Miss V S Haines	Clerk Salary		
05/12/2019	FPO	Val Gorbutt	Training Travel & Parking expenses		24.10
05/12/2019	FPO	Mike Gathercole	ERNLLCA Conference Travel expenses		15.60
05/12/2019	FPO	Field Farm Feeds	Purchase of Christmas Tree		45.00
05/12/2019	FPO	Freda Dunkley	Christmas Tree Lights		107.99
05/12/2019	FPO	Freda Dunkley	Waterproof Box Kit		22.99
06/12/2019	FPO	Flint Construction	Path refurbishment 62 off Chapel Street		8,739.36
06/12/2019	DD	HMRC	Tax owed		209.75
10/12/2019	DD	Nest	Pension Contribution		64.36
24/12/2019	DD	Npower	Utility Bill		46.36
27/12/2019	FPO	Goxhill Memorial Hall	VE Day meeting hire cost		11.00
27/12/2019	FPO	Steelway	Playing Field Soft closing Gate - New		870.00
27/12/2019	FPO	Steelway	Playing Field Soft closing Gate - New		485.56
			Total Payments December 2019		13,480.69
			NETT RECEIPTS		77,164.01

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 31/12/19

Treasurer's Account 03510974	11,793.06
Business Account 06190032	48,334.96
Youth Account	17,035.99
TOTAL IN BANK AS AT 31/12/19	77,164.01

CLOSING BALANCE

77,164.01